

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2016

Date: April 30, 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

ADDRESS: 91-162 MALAKOLE STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 64394 []

DAGS Job No. 12-27-5644

PROJECT TITLE: Halawa Correctional Facility Security Electronics and Hardware Repairs and Equipment

CONTRACT

Basic Contract Amount \$ 9,751,064.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [x] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[x] PROJECT SCHEDULE

[x] DAILY REPORTS

[x] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[x] PROJECT NAME AND LOCATION [x] CONTRACT NUMBER
[] AS NEED - WASTE REDUCTION PROGRESS REPORT [] ALL SIGNATURES

SPECIALTY / MISC.

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 9,751,064.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 13.79% \$ 1,344,232.00

#DIV/0! \$ - \$ 1,344,232.00

Retained **REDUCED** [] \$ 128,329.00

\$ - \$ 128,329.00

Amount Subject to Payment \$ 1,215,903.00

\$ - \$ 1,215,903.00

Payments to Date \$ 944,252.00

\$ - \$ 944,252.00

Payments Now Due \$ 271,651.00

\$ - \$ 271,651.00

Payment No. **FINAL** [] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add...	FOR OFFICE USE ONLY
[] Project Acceptance Date	
[] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Paul M. Lopez JUN 3 2016
3. Recommended: Project Inspector or Engineer Date:
Schirreff JUN 3 2016
4. Recommended: Architect Date:
Clayton K. Hunter JUN 3 2016
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Ojima JUN 3 2016
State Public Works Administrator Date

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Guillermo Chumley 5/20/16
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2016

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC.

PROJECT TITLE: Halawa Correctional Facility Security Electronics and Ha

Contract No.: 64394

DAGS Job No.: 12-27-5644

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$3,052,330	\$121,868	3.99%	5%	\$6,093

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AINA ENVIRONMENTAL	HAZMAT	C-25546	\$9,900		0.00%	10%	\$0
2	CHOICE FENCE	FENCING & GATES	C-32123	\$62,000		0.00%	10%	\$0
3	HAWAIIY/SIERRA	DEC / SEC	C-30116	\$5,843,040	\$1,222,364	20.92%	10%	\$122,236
4	HSI MECHANICAL	MECHANICAL / VENTILAT	ABC-24578	\$514,422		0.00%	10%	\$0
5	R&M PAINTING	PAINTING	C-26643	\$234,000		0.00%	10%	\$0
6	WEBER OVERHEAD DOORS	COILING DOORS	C-30273	\$34,482		0.00%	10%	\$0
7	AMCO GLASS	TINTING	C-17543	\$890		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$6,698,734	\$1,222,364			\$122,236

	\$9,751,064	\$1,344,232
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$128,329
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Lyoniement

By Signature

Date: _____

5/20/2016

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: APRIL 2016

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	\$0	\$0
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\$0

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: HALAWA CORRECTIONAL FACILITY - SECURITY ELECTRONICS & HARDWARE REPAIRS & IMPROV.

BILLING MONTH: April-16

DAGS JOB NO.: 1 2-27-5644

CONTRACT NO.: 64394

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B13-431M		\$ 299,510.00	\$ 27,859.00	\$ 271,651.00
Totals:			\$299,510.00	\$27,859.00	\$271,651.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					
Grand Total:			\$299,510.00	\$27,859.00	\$271,651.00

Verified By 2/ Xu DATE JUN - 3 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 6080N11

Verified By ph JUN -9 2016

